

General Fund
General Government
For the period ended August 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,399	18,584	18,584	1,470	2,964	15.9%	18,584	18,584
Total Personnel Services	<u>18,399</u>	<u>18,584</u>	<u>18,584</u>	<u>1,470</u>	<u>2,964</u>	15.9%	<u>18,584</u>	<u>18,584</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	0	0.0%	107	107
Advertising Svcs	269	225	225	16	16	7.1%	225	225
Miscellaneous Support Services	401	0	575	134	160	27.8%	575	575
Legal Services	1,755	1,285	1,285	314	451	35.1%	1,285	1,285
Management Consulting Svcs.	379	886	756	37	37	4.9%	756	756
Real Estate Lease	4,958	4,978	4,978	449	898	18.0%	4,978	4,978
METRO Commuter Passes	709	720	720	65	65	9.0%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	0	0	0.0%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(2,900)	(2,900)
Tax Appraisal Fees	7,666	8,196	8,196	0	1,973	24.1%	8,196	8,196
Elections	252	2,000	2,000	0	0	0.0%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,100	4,155	0	0	0.0%	4,155	4,155
Misc Other Services and Charges	1,535	1,635	1,635	128	128	7.8%	1,635	1,635
Membership and Professional Fees	754	760	760	0	87	11.4%	760	760
Total Other Services and Charges	<u>56,588</u>	<u>53,542</u>	<u>55,042</u>	<u>1,143</u>	<u>3,815</u>	6.9%	<u>59,142</u>	<u>59,142</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	253	25.3%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	0	55	14.0%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>0</u>	<u>308</u>	22.1%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,130</u></u>	<u><u>75,020</u></u>	<u><u>75,020</u></u>	<u><u>2,613</u></u>	<u><u>7,087</u></u>	9.4%	<u><u>79,120</u></u>	<u><u>79,120</u></u>